

**LOCAL AGENCY FORMATION COMMISSION  
COUNTY OF SAN BERNARDINO**

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**DATE            SEPTEMBER 7, 2004**

**FROM           KATHLEEN ROLLINGS-McDONALD, Executive Officer**

**TO              LOCAL AGENCY FORMATION COMMISSION**

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**SUBJECT      AGENDA ITEM #4 - RATIFY PAYMENTS AS RECONCILED FOR  
MONTHS OF JULY AND AUGUST 2004 AND NOTE CASH  
RECEIPTS**

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**RECOMMENDATION:**

Ratify payments as reconciled for the months of July and August 2004 and note cash receipts for the same period.

**BACKGROUND INFORMATION:**

Staff has prepared reconciliations of warrants issued for payments to various vendors, internal transfers for payments to County Departments and cash receipts that cover the periods July 1 through July 31, and August 1 through August 31, 2004.

Staff is recommending that the Commission ratify the payments outlined on the attached listings and note the cash revenues received.

KRM:dc

Attachments